

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AMENDING THE 2005 (2004 WATER AND WASTEWATER BOND FUND) BUDGET TO TRANSFER FUNDS FROM THE SEWER GROUP II REHABILITATION PROJECT IN THE AMOUNT OF TWENTY NINE MILLION ONE HUNDRED SIXTY THOUSAND DOLLARS (\$29,160,000.00) TO THE RESERVE FOR APPROPRIATIONS ACCOUNT TO BE USED FOR OTHER CONSENT DECREE OR CONSENT ORDER PROJECTS; TO TRANSFER FROM RESERVE TO PROGRAM MANAGEMENT SERVICES PROJECT IN AN AMOUNT OF EIGHTEEN MILLION DOLLARS (\$18,000,000); AND FOR OTHER PURPOSES.

WHEREAS, the City owns and operates a wastewater collection and treatment system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements be made to the collection and treatment systems by the dates specified in the consent decree; and

WHEREAS, the Sewer Group II Rehabilitation project schedule has changed and these funds are no longer needed at this time for this work; and

WHEREAS, funding is required to finance the fifth year Program Management Services for the Atlanta Wastewater Systems Improvements; and

WHEREAS, these funds shall be transferred to the Reserve for Appropriations Account to facilitate the use of these funds for Program Management Services and other consent decree or consent order projects.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2005 (2004 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J28 Q38I02989999	Sewer Group II Rehabilitation	
724001	Consultant and Professional Services	\$ 2,900,000.00
771001	Land	810,000.00
772001	Easements	1,000,000.00
774001	Facilities Other Than Buildings	<u>24,450,000.00</u>
	TOTAL	<u>\$ 29,160,000.00</u>

TRANSFER TO APPROPRIATIONS

2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve For Appropriations	<u>\$ 29,160,000.00</u>

Section 2: That the 2005 (2004 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve for Appropriations	<u>\$ 18,000,000.00</u>

TRANSFER TO APPROPRIATIONS

2J28 Q11I05019999	Program Management Services	
724001		<u>\$ 18,000,000.00</u>

Section 3: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFORMATION

Department Name: Department of Watershed Management

Requested By: Joe Basista

Request Date: February 11, 2005

Project Name: 04.17.200 Sewer Group 2 - Rehabilitation

Reason for Request:

The schedule for the Sewer Group 2 - Rehabilitation project has changed. These funds can be reprogrammed to Reserve for Appropriations to facilitate other Consent Decree Projects. This request is to transfer \$29,160,000 to the Reserve for Appropriations. An Ordinance will be required.

This project will be re-funded from future funding sources.

Transfer Funds From:


Project Name: 04.17.200 Sewer Group 2 - Rehabilitation

Fund	Account	Center	Name	Amount
2J28	724001	Q38I02989999	Sewer Group 2 Rehabilitation	\$2,900,000
2J28	771001	Q38I02989999	Sewer Group 2 Rehabilitation	\$ 810,000
2J28	772001	Q38I02989999	Sewer Group 2 Rehabilitation	\$1,000,000
2J28	774001	Q38I02989999	Sewer Group 2 Rehabilitation	\$24,450,000
			Total	\$29,160,000

Transfer Funds To:

Project Name: Reserve for Appropriations

Fund	Account	Center	Name	Amount
2J28	791001	T11001	Reserve for Appropriations	\$29,160,000

Department Approval: 

Watershed Approval: 

Date: 3-15-05

Date: 3-15-05

Various Penalties Paper
Legislative White Paper

Committee of Purview: City Utilities Committee

Caption

A RESOLUTION BY CITY UTILITIES COMMITTEE

AN ORDINANCE AMENDING THE 2005 (2004 WATER AND WASTEWATER BOND FUND) BUDGET TO TRANSFER FUNDS FROM THE SEWER GROUP II REHABILITATION PROJECT IN THE AMOUNT OF \$29,160,000.00 TO THE RESERVE FOR APPROPRIATIONS ACCOUNT TO BE USED IN THE FIFTH YEAR PROGRAM MANAGEMENT SERVICES FUNDING (\$18,000,000.00) AND OTHER CONSENT DECREE AND CONSENT ORDER PROJECTS.

Council Meeting Date: April 18, 2005

Legislation Title: 2005 Budget Amendment – transfer of funds (04/18/04)

Requesting Dept.: Department of Watershed Management

Justification Statement: Funds to be deferred for future use.

Background:

The 2004 Water and Wastewater Bond Fund appropriated funds from the Sewer Group II Rehabilitation Project. The schedule for the Sewer Group II Rehabilitation Project has changed and these funds are no longer needed at this time for this work. Therefore, these funds shall be transferred to the Reserve for Appropriations to facilitate the use of these funds for Program Management Services and other Consent Decree Projects. The Sewer Group II Rehabilitation Project will be re-funded from future funding sources.

Fund Account Center:

TRANSFER FROM APPROPRIATIONS		
2J28 Q38I02989999	Sewer Group II Rehabilitation	
724001	Consultant and Professional Services	\$2,900,000.00
771001	Land	\$810,000.00
772001	Easements	\$1,000,000.00
774001	Facilities and Other Buildings	<u>\$24,450,000.00</u>
	Total	<u>\$29,160,000.00</u>
TRANSFER TO APPROPRIATIONS		
2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve For Appropriations	<u>\$29,160,000.00</u>

	TRANSFER FROM APPROPRIATIONS	
2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve For Appropriations	<u>\$18,000,000.00</u>

	TRANSFER TO APPROPRIATIONS	
2J28 Q11015019999	Program Management Services	
724001		<u>\$18,000,000.00</u>

Source of Funds: 2004 Water and Wastewater Bond Fund

Fiscal Impact: A total of \$29,160,000.00 transferred to the Reserve for use in later Consent Decree projects.

Term of Contract: N/A

Method of Cost Recovery: N/A

Approvals:

DOF:

DOL:

Prepared By: Sheila C. Pierce

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